

**Information to be included in all Legislation authorizing entering into a Contract:**

1. **The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.**

This request for legislation is not for a competitive bid, a RFP, or a RFSQ.

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>City/State</u>	<u>Status</u>
State of Ohio: State Treasury Asset Reserve of Ohio (Star Ohio) Program			

2. **What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**  
Other – Funds are being requested for an additional surety bond for the Ohio Department of Resources (ODNR) for the Columbus Upground Reservoir Site No. 2 (Project No. 690370-100000, Contract No. 1032 - Part I). This surety bond will be deposited into the State of Ohio’s State Treasury Asset Reserve of Ohio (Star Ohio) program.

3. **List the ranking and order of all bidders.**  
N/A

4. **Complete address, contact name and phone number for the successful bidder only.**  
N/A

5. **A full description of all work to be performed including a full description of work to be performed during any known phasing of the contract.**  
Ordinance No. 0318-2011 approved legislation for an ODNR surety bond of \$530,000 for the construction of Upground Reservoir - Part I (CIP 690370-100000 – Part I, Contract 1032 – Part I, Upground Reservoir - Site No. 2). That bond was placed in the State of Ohio’s State Treasury Asset Reserve of Ohio (Star Ohio) Program and covers the period between initiation of construction through ODNR’s construction inspection approval at the end of construction.

This legislation will request \$500,000 for additional surety bond funds required by ODNR. This bond will be deposited into the same State of Ohio’s State Treasury Asset Reserve of Ohio (Star Ohio) Program as the first bond and will cover the period between ODNR’s construction inspection approval and ODNR’s final acceptance after filling of the reservoir. This legislative request was planned and accounted for in Ordinance No. 0318-2011.

The total bond funding requested by ODNR is \$1,030,000.00 (\$530,000 requested with Ordinance No. 0318-2011 and \$500,000.00 by this legislation). Both bonds must remain deposited in the Star Ohio account through ODNR’s final acceptance. Final acceptance is estimated to occur in 2014 or 2015.

6. **A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.**  
The work under Contract No. 1032 - Part I will be completed in a manner acceptable to the City of Columbus within 850 calendar days after the date of the Notice to Proceed. The surety bonds must remain deposited in the STAR Ohio account through ODNR’s final acceptance which is estimated to occur in 2014 or 2015.

**7. An estimate of the full cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.**

The surety bond funds being requested will provide funding to construct one or more breaches and to control seepage, boils, or instability along 10% of the total embankment length during the initial filling of the reservoir. The total bond funding requested by ODNR is \$1,030,000 (\$530,000 was provided with Ordinance No. 0318-2011 and \$500,000 is being requested with this legislation). The bonds must remain deposited in the Star Ohio account through ODNR's final acceptance. Final acceptance is estimated to occur in 2014 or 2015.

**8. Sub-Consultants identified to work on this contract, their contract compliance no. & expiration date, and their status (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR):**

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>Status</u>
N/A		

**9. Scope of work for each subcontractor and their estimate of dollar value to be paid.**

N/A